

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO

7217

Cuenta bancaria No.

1120010117

Nombre de la cuenta

GASTO DE PERSONAL

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
		1													5,860,581.70	0.00	5,860,581.70	0.00	1,165,108.05	1,165,108.05	19.88%	4,695,473.65	80.12%
	00	1	00	001											1,109,556.20	0.00	1,109,556.20	0.00	264,479.62	264,479.62	23.84%	845,076.58	76.16%
	00	1	00	001		2	1								1,109,556.20	0.00	1,109,556.20	0.00	264,479.62	264,479.62	23.84%	845,076.58	76.16%
	00	1	00	001		2	1	1							897,000.00	0.00	897,000.00	0.00	207,479.62	207,479.62	23.13%	689,520.38	76.87%
	00	1	00	001		2	1	1	1						828,000.00	0.00	828,000.00	0.00	207,479.62	207,479.62	23.13%	620,520.38	76.87%
P	00	1	00	001		2	1	1	1	001					151,625.00	0.00	151,625.00	0.00	0.00	0.00	0.00%	151,625.00	100.00%
P	00	1	00	001		2	1	1	1	001					676,375.00	0.00	676,375.00	0.00	207,479.62	207,479.62	30.68%	468,895.38	69.32%
	00	1	00	001		2	1	1	4						69,000.00	0.00	69,000.00	0.00	0.00	0.00	23.13%	69,000.00	76.87%
P	00	1	00	001		2	1	1	4	001					69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00%	69,000.00	100.00%
	00	1	00	001		2	1	3							85,955.00	0.00	85,955.00	0.00	57,000.00	57,000.00	66.31%	28,955.00	33.69%
	00	1	00	001		2	1	3	1						1,955.00	0.00	1,955.00	0.00	0.00	0.00	66.31%	1,955.00	33.69%
P	00	1	00	001		2	1	3	1	001					1,955.00	0.00	1,955.00	0.00	0.00	0.00	0.00%	1,955.00	100.00%
	00	1	00	001		2	1	3	2						84,000.00	0.00	84,000.00	0.00	57,000.00	57,000.00	66.31%	27,000.00	33.69%
P	00	1	00	001		2	1	3	2	001					84,000.00	0.00	84,000.00	0.00	57,000.00	57,000.00	67.86%	27,000.00	32.14%
	00	1	00	001		2	1	5							126,601.20	0.00	126,601.20	0.00	0.00	0.00	0.00%	126,601.20	100.00%

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CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120010117 Nombre de la cuenta GASTO DE PERSONAL

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	001		2	1	5	1						58,788.00	0.00	58,788.00	0.00	0.00	0.00	0.00%	58,788.00	100.00%
P	00	1	00	001		2	1	5	1	001					58,788.00	0.00	58,788.00	0.00	0.00	0.00	0.00%	58,788.00	100.00%
	00	1	00	001		2	1	5	2						58,705.20	0.00	58,705.20	0.00	0.00	0.00	0.00%	58,705.20	100.00%
P	00	1	00	001		2	1	5	2	001					58,705.20	0.00	58,705.20	0.00	0.00	0.00	0.00%	58,705.20	100.00%
	00	1	00	001		2	1	5	3						9,108.00	0.00	9,108.00	0.00	0.00	0.00	0.00%	9,108.00	100.00%
P	00	1	00	001		2	1	5	3	001					9,108.00	0.00	9,108.00	0.00	0.00	0.00	0.00%	9,108.00	100.00%
	00	1	00	003											3,721,424.30	0.00	3,721,424.30	0.00	692,823.02	692,823.02	18.62%	3,028,601.28	81.38%
	00	1	00	003		2	1								3,420,384.37	0.00	3,420,384.37	0.00	671,823.02	671,823.02	19.64%	2,748,561.35	80.36%
	00	1	00	003		2	1	1							2,608,734.57	0.00	2,608,734.57	0.00	588,823.02	588,823.02	22.57%	2,019,911.55	77.43%
	00	1	00	003		2	1	1	1						2,184,000.00	0.00	2,184,000.00	0.00	497,234.40	497,234.40	22.57%	1,686,765.60	77.43%
P	00	1	00	003		2	1	1	1	001					241,500.00	0.00	241,500.00	0.00	0.00	0.00	0.00%	241,500.00	100.00%
P	00	1	00	003		2	1	1	1	001					347,600.00	0.00	347,600.00	0.00	0.00	0.00	0.00%	347,600.00	100.00%
P	00	1	00	003		2	1	1	1	001					1,594,900.00	0.00	1,594,900.00	0.00	497,234.40	497,234.40	31.18%	1,097,665.60	68.82%
	00	1	00	003		2	1	1	2						118,015.60	0.00	118,015.60	0.00	63,800.00	63,800.00	22.57%	54,215.60	77.43%
P	00	1	00	003		2	1	1	2	004					118,015.60	0.00	118,015.60	0.00	63,800.00	63,800.00	54.06%	54,215.60	45.94%

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CODIGO **7217**

Cuenta bancaria No. 1120010117

Nombre de la cuenta GASTO DE PERSONAL

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		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE			
	00	1	00	003		2	1	1	4						161,875.00	0.00	161,875.00	0.00	0.00	22.57%	161,875.00	77.43%
P	00	1	00	003		2	1	1	4	001					161,875.00	0.00	161,875.00	0.00	0.00	0.00%	161,875.00	100.00%
	00	1	00	003		2	1	1	5						144,843.97	0.00	144,843.97	0.00	27,788.62	22.57%	117,055.35	77.43%
P	00	1	00	003		2	1	1	5	001					144,843.97	0.00	144,843.97	0.00	27,788.62	19.19%	117,055.35	80.81%
	00	1	00	003		2	1	2							220,000.00	0.00	220,000.00	0.00	60,000.00	27.27%	160,000.00	72.73%
	00	1	00	003		2	1	2	2						220,000.00	0.00	220,000.00	0.00	60,000.00	27.27%	160,000.00	72.73%
P	00	1	00	003		2	1	2	2	004					220,000.00	0.00	220,000.00	0.00	60,000.00	27.27%	160,000.00	72.73%
	00	1	00	003		2	1	3							272,394.60	0.00	272,394.60	0.00	23,000.00	8.44%	249,394.60	91.56%
	00	1	00	003		2	1	3	1						173,394.60	0.00	173,394.60	0.00	0.00	8.44%	173,394.60	91.56%
P	00	1	00	003		2	1	3	1	001					173,394.60	0.00	173,394.60	0.00	0.00	0.00%	173,394.60	100.00%
	00	1	00	003		2	1	3	2						99,000.00	0.00	99,000.00	0.00	23,000.00	8.44%	76,000.00	91.56%
P	00	1	00	003		2	1	3	2	001					99,000.00	0.00	99,000.00	0.00	23,000.00	23.23%	76,000.00	76.77%
	00	1	00	003		2	1	5							319,255.20	0.00	319,255.20	0.00	0.00	0.00%	319,255.20	100.00%
	00	1	00	003		2	1	5	1						148,248.00	0.00	148,248.00	0.00	0.00	0.00%	148,248.00	100.00%

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CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7217

Cuenta bancaria No. 1120010117 **Nombre de la cuenta** GASTO DE PERSONAL

Destino	No Asig.	Estructura Prog			FC	FF	FE	OF	Clasificador Gasto			DENOMINADOR	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.				
		Prog.	Pro	Act. Obra					TP	Obj	Cta		S. Ct.	Aux	Original	Modificacion	Vigente				Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA	
P	00	1	00	003		2	1	5	1	001	Contribuciones al seguro de salud	1101	20	1955	100	148,248.00	0.00	148,248.00	0.00	0.00	0.00	148,248.00	100.00%	
	00	1	00	003		2	1	5	2		Contribuciones al seguro de pensiones					148,039.20	0.00	148,039.20	0.00	0.00	0.00	148,039.20	100.00%	
P	00	1	00	003		2	1	5	2	001	Contribuciones al seguro de pensiones	1101	20	1955	100	148,039.20	0.00	148,039.20	0.00	0.00	0.00	148,039.20	100.00%	
	00	1	00	003		2	1	5	3		Contribuciones al seguro de riesgo laboral					22,968.00	0.00	22,968.00	0.00	0.00	0.00	22,968.00	100.00%	
P	00	1	00	003		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	22,968.00	0.00	22,968.00	0.00	0.00	0.00	22,968.00	100.00%	
	00	1	00	003		2	2				CONTRATACIÓN DE SERVICIOS					301,039.93	0.00	301,039.93	0.00	21,000.00	21,000.00	6.98%	280,039.93	93.02%
	00	1	00	003		2	2	3			VIÁTICOS					28,800.15	0.00	28,800.15	0.00	9,000.00	9,000.00	31.25%	19,800.15	68.75%
	00	1	00	003		2	2	3	1		Viáticos dentro del país					28,800.15	0.00	28,800.15	0.00	9,000.00	9,000.00	31.25%	19,800.15	68.75%
P	00	1	00	003		2	2	3	1	001	Viáticos dentro del país	1101	20	1955	100	28,800.15	0.00	28,800.15	0.00	9,000.00	9,000.00	31.25%	19,800.15	68.75%
	00	1	00	003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					272,239.78	0.00	272,239.78	0.00	12,000.00	12,000.00	4.41%	260,239.78	95.59%
	00	1	00	003		2	2	8	7		Servicios Técnicos y Profesionales					272,239.78	0.00	272,239.78	0.00	12,000.00	12,000.00	4.41%	260,239.78	95.59%
P	00	1	00	003		2	2	8	7	006	Otros servicios técnicos profesionales	1101	20	1955	100	272,239.78	0.00	272,239.78	0.00	12,000.00	12,000.00	4.41%	260,239.78	95.59%
	00	1	00	004							Servicios Administrativo y Financieros					1,029,601.20	0.00	1,029,601.20	0.00	207,805.41	207,805.41	20.18%	821,795.79	79.82%
	00	1	00	004		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,023,601.20	0.00	1,023,601.20	0.00	204,485.90	204,485.90	19.98%	819,115.30	80.02%
	00	1	00	004		2	1	1			REMUNERACIONES					897,000.00	0.00	897,000.00	0.00	204,485.90	204,485.90	22.80%	692,514.10	77.20%

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CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

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		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
	00	1	00	004		2	1	1	1						828,000.00	0.00	828,000.00	0.00	204,485.90	204,485.90	22.80%	623,514.10	77.20%	
P	00	1	00	004		2	1	1	1	001		1102	20	1955	100	828,000.00	0.00	828,000.00	0.00	204,485.90	204,485.90	24.70%	623,514.10	75.30%
	00	1	00	004		2	1	1	4						69,000.00	0.00	69,000.00	0.00	0.00	0.00	22.80%	69,000.00	77.20%	
P	00	1	00	004		2	1	1	4	001		1102	20	1955	100	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00%	69,000.00	100.00%
	00	1	00	004		2	1	5							126,601.20	0.00	126,601.20	0.00	0.00	0.00	0.00%	126,601.20	100.00%	
	00	1	00	004		2	1	5	1						58,788.00	0.00	58,788.00	0.00	0.00	0.00	0.00%	58,788.00	100.00%	
P	00	1	00	004		2	1	5	1	001		1102	20	1955	100	58,788.00	0.00	58,788.00	0.00	0.00	0.00	0.00%	58,788.00	100.00%
	00	1	00	004		2	1	5	2						58,705.20	0.00	58,705.20	0.00	0.00	0.00	0.00%	58,705.20	100.00%	
P	00	1	00	004		2	1	5	2	001		1102	20	1955	100	58,705.20	0.00	58,705.20	0.00	0.00	0.00	0.00%	58,705.20	100.00%
	00	1	00	004		2	1	5	3						9,108.00	0.00	9,108.00	0.00	0.00	0.00	0.00%	9,108.00	100.00%	
P	00	1	00	004		2	1	5	3	001		1102	20	1955	100	9,108.00	0.00	9,108.00	0.00	0.00	0.00	0.00%	9,108.00	100.00%
	00	1	00	004		2	2								6,000.00	0.00	6,000.00	0.00	3,319.51	3,319.51	55.33%	2,680.49	44.67%	
	00	1	00	004		2	2	8							6,000.00	0.00	6,000.00	0.00	3,319.51	3,319.51	55.33%	2,680.49	44.67%	
	00	1	00	004		2	2	8	2						6,000.00	0.00	6,000.00	0.00	3,319.51	3,319.51	55.33%	2,680.49	44.67%	
P	00	1	00	004		2	2	8	2	001		1102	20	1955	100	6,000.00	0.00	6,000.00	0.00	3,319.51	3,319.51	55.33%	2,680.49	44.67%

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		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
		14													459,878.80	0.00	459,878.80	0.00	53,113.50	53,113.50	11.55%	406,765.30	88.45%	
	00	14	00	001											459,878.80	0.00	459,878.80	0.00	53,113.50	53,113.50	11.55%	406,765.30	88.45%	
	00	14	00	001		2	1								459,878.80	0.00	459,878.80	0.00	53,113.50	53,113.50	11.55%	406,765.30	88.45%	
	00	14	00	001		2	1	1							403,000.00	0.00	403,000.00	0.00	53,113.50	53,113.50	13.18%	349,886.50	86.82%	
	00	14	00	001		2	1	1	1						372,000.00	0.00	372,000.00	0.00	53,113.50	53,113.50	13.18%	318,886.50	86.82%	
P	00	14	00	001		2	1	1	1	001		4510	20	1955	100	372,000.00	0.00	372,000.00	0.00	53,113.50	53,113.50	14.28%	318,886.50	85.72%
	00	14	00	001		2	1	1	4						31,000.00	0.00	31,000.00	0.00	0.00	0.00	13.18%	31,000.00	86.82%	
P	00	14	00	001		2	1	1	4	001		4510	20	1955	100	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00%	31,000.00	100.00%
	00	14	00	001		2	1	5							56,878.80	0.00	56,878.80	0.00	0.00	0.00	0.00%	56,878.80	100.00%	
	00	14	00	001		2	1	5	1						26,412.00	0.00	26,412.00	0.00	0.00	0.00	0.00%	26,412.00	100.00%	
P	00	14	00	001		2	1	5	1	001		4510	20	1955	100	26,412.00	0.00	26,412.00	0.00	0.00	0.00	0.00%	26,412.00	100.00%
	00	14	00	001		2	1	5	2						26,374.80	0.00	26,374.80	0.00	0.00	0.00	0.00%	26,374.80	100.00%	
P	00	14	00	001		2	1	5	2	001		4510	20	1955	100	26,374.80	0.00	26,374.80	0.00	0.00	0.00	0.00%	26,374.80	100.00%
	00	14	00	001		2	1	5	3						4,092.00	0.00	4,092.00	0.00	0.00	0.00	0.00%	4,092.00	100.00%	
P	00	14	00	001		2	1	5	3	001		4510	20	1955	100	4,092.00	0.00	4,092.00	0.00	0.00	0.00	0.00%	4,092.00	100.00%

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Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.					
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA				
TOTAL DE CUENTA RD\$															6,320,460.50					0.00	6,320,460.50	0.00	1,218,221.55	1,218,221.55	19.27%	5,102,238.95	80.73%

Preparado por

Revisado por



Aprobado por

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO

7217

Cuenta bancaria No.

1120001087

Nombre de la cuenta

SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
		1													1,887,678.54	0.00	1,887,678.54	0.00	160,920.59	160,920.59	8.52%	1,726,757.95	91.48%
	00	1	00	001											60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
	00	1	00	001		2	2								60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
	00	1	00	001		2	2	8							60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
	00	1	00	001		2	2	8	6						60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
S	00	1	00	001		2	2	8	6	001					60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
	00	1	00	003											1,771,340.73	0.00	1,771,340.73	0.00	158,000.00	158,000.00	8.92%	1,613,340.73	91.08%
	00	1	00	003		2	1								451,340.73	0.00	451,340.73	0.00	0.00	0.00	0.00%	451,340.73	100.00%
	00	1	00	003		2	1	1							451,340.73	0.00	451,340.73	0.00	0.00	0.00	0.00%	451,340.73	100.00%
	00	1	00	003		2	1	1	5						451,340.73	0.00	451,340.73	0.00	0.00	0.00	0.00%	451,340.73	100.00%
S	00	1	00	003		2	1	1	5	001					451,340.73	0.00	451,340.73	0.00	0.00	0.00	0.00%	451,340.73	100.00%
	00	1	00	003		2	2								850,000.00	0.00	850,000.00	0.00	52,200.00	52,200.00	6.14%	797,800.00	93.86%
	00	1	00	003		2	2	1							110,000.00	0.00	110,000.00	0.00	2,200.00	2,200.00	2.00%	107,800.00	98.00%
	00	1	00	003		2	2	1	3						75,000.00	0.00	75,000.00	0.00	0.00	0.00	2.00%	75,000.00	98.00%
S	00	1	00	003		2	2	1	3	001					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00%	75,000.00	100.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120001087

Nombre de la cuenta SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	1	00	003		2	2	1	5						25,000.00	0.00	25,000.00	0.00	2,200.00	2,200.00	2.00%	22,800.00	98.00%
S	00	1	00	003		2	2	1	5	001					25,000.00	0.00	25,000.00	0.00	2,200.00	2,200.00	8.80%	22,800.00	91.20%
	00	1	00	003		2	2	1	7						10,000.00	0.00	10,000.00	0.00	0.00	0.00	2.00%	10,000.00	98.00%
S	00	1	00	003		2	2	1	7	001					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	1	00	003		2	2	2							160,000.00	0.00	160,000.00	0.00	44,000.00	44,000.00	27.50%	116,000.00	72.50%
	00	1	00	003		2	2	2	1						110,000.00	0.00	110,000.00	0.00	44,000.00	44,000.00	27.50%	66,000.00	72.50%
S	00	1	00	003		2	2	2	1	001					110,000.00	0.00	110,000.00	0.00	44,000.00	44,000.00	40.00%	66,000.00	60.00%
	00	1	00	003		2	2	2	2						50,000.00	0.00	50,000.00	0.00	0.00	0.00	27.50%	50,000.00	72.50%
S	00	1	00	003		2	2	2	2	001					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	1	00	003		2	2	5							40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
	00	1	00	003		2	2	5	8						40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
S	00	1	00	003		2	2	5	8	001					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
	00	1	00	003		2	2	7							50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	1	00	003		2	2	7	1						50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120001087 Nombre de la cuenta SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog				Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
S	00	1	00	003		2	2	7	1	001	Obras Menores en edificaciones	1101	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	1	00	003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					490,000.00	0.00	490,000.00	0.00	6,000.00	6,000.00	1.22%	484,000.00	98.78%
	00	1	00	003		2	2	8	4		Servicios funerarios y gastos conexos					50,000.00	0.00	50,000.00	0.00	0.00	0.00	1.22%	50,000.00	98.78%
S	00	1	00	003		2	2	8	4	001	Servicios funerarios y gastos conexos	1101	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	1	00	003		2	2	8	6		Organización de eventos y festividades					440,000.00	0.00	440,000.00	0.00	6,000.00	6,000.00	1.22%	434,000.00	98.78%
S	00	1	00	003		2	2	8	6	002	Festividades	1101	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
S	00	1	00	003		2	2	8	6	001	Eventos generales	1101	20	1955	100	140,000.00	0.00	140,000.00	0.00	3,000.00	3,000.00	2.14%	137,000.00	97.86%
S	00	1	00	003		2	2	8	6	003	Actuaciones deportivas	1101	20	1955	100	150,000.00	0.00	150,000.00	0.00	3,000.00	3,000.00	2.00%	147,000.00	98.00%
	00	1	00	003		2	3				MATERIAL Y SUMINISTRO					470,000.00	0.00	470,000.00	0.00	105,800.00	105,800.00	22.51%	364,200.00	77.49%
	00	1	00	003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					300,000.00	0.00	300,000.00	0.00	105,800.00	105,800.00	35.27%	194,200.00	64.73%
	00	1	00	003		2	3	1	1		Alimentos y bebidas para personas					300,000.00	0.00	300,000.00	0.00	105,800.00	105,800.00	35.27%	194,200.00	64.73%
S	00	1	00	003		2	3	1	1	001	Alimentos y bebidas para personas	1101	20	1955	100	300,000.00	0.00	300,000.00	0.00	105,800.00	105,800.00	35.27%	194,200.00	64.73%
	00	1	00	003		2	3	2			TEXTILES Y VESTUARIOS					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	1	00	003		2	3	2	3		Prendas de vestir					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
S	00	1	00	003		2	3	2	3	001	Prendas de vestir	1101	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120001087 Nombre de la cuenta SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	1	00	003		2	3	3							10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	1	00	003		2	3	3	1						10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
S	00	1	00	003		2	3	3	1	001					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	1	00	003		2	3	5							100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	00	1	00	003		2	3	5	3						100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
S	00	1	00	003		2	3	5	3	001					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	00	1	00	003		2	3	9							50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	1	00	003		2	3	9	1						10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
S	00	1	00	003		2	3	9	1	001					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	1	00	003		2	3	9	2						20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
S	00	1	00	003		2	3	9	2	001					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	00	1	00	003		2	3	9	8						20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
S	00	1	00	003		2	3	9	8	001					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	00	1	00	004											56,337.81	0.00	56,337.81	0.00	2,920.59	2,920.59	5.18%	53,417.22	94.82%
	00	1	00	004		2	2								9,337.81	0.00	9,337.81	0.00	2,920.59	2,920.59	31.28%	6,417.22	68.72%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120001087

Nombre de la cuenta SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	1	00	004	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					9,337.81	0.00	9,337.81	0.00	2,920.59	2,920.59	31.28%	6,417.22	68.72%
	00	1	00	004	2	2	8	2		Comisiones y gastos bancarios					9,337.81	0.00	9,337.81	0.00	2,920.59	2,920.59	31.28%	6,417.22	68.72%
S	00	1	00	004	2	2	8	2	001	Comisiones y gastos bancarios	1102	20	1955	100	9,337.81	0.00	9,337.81	0.00	2,920.59	2,920.59	31.28%	6,417.22	68.72%
	00	1	00	004	2	3				MATERIAL Y SUMINISTRO					47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%	47,000.00	100.00%
	00	1	00	004	2	3	2			TEXTILES Y VESTUARIOS					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	00	1	00	004	2	3	2	3		Prendas de vestir					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
S	00	1	00	004	2	3	2	3	001	Prendas de vestir	1102	20	1955	100	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	00	1	00	004	2	3	3			PRODUCTOS DE PAPEL, CARTON E IMPRESOS					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	1	00	004	2	3	3	1		Papel de escritorio					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
S	00	1	00	004	2	3	3	1	001	Papel de escritorio	1102	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	1	00	004	2	3	9			PRODUCTOS Y UTILES VARIOS					17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%
	00	1	00	004	2	3	9	2		Utiles de escritorio, oficina informática v de enseñanza					17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%
S	00	1	00	004	2	3	9	2	001	Utiles de escritorio, oficina informática y de enseñanza	1102	20	1955	100	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%
		12								Gestión y Administración de Servicios Sociales					3,877,797.95	0.00	3,877,797.95	0.00	830,118.98	830,118.98	21.41%	3,047,678.97	78.59%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7217

Cuenta bancaria No. 1120001087 **Nombre de la cuenta** SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	003													
	00	12	00	003													
	00	12	00	003		2	1										
	00	12	00	003		2	1	1									
	00	12	00	003		2	1	1	2								
S	00	12	00	003		2	1	1	2	008							
	00	12	00	003		2	1	1	4								
S	00	12	00	003		2	1	1	4	001							
	00	12	00	003		2	1	5									
	00	12	00	003		2	1	5	1								
S	00	12	00	003		2	1	5	1	001							
	00	12	00	003		2	1	5	2								
S	00	12	00	003		2	1	5	2	001							
	00	12	00	003		2	1	5	3								
S	00	12	00	003		2	1	5	3	001							
	00	12	00	003		2	3										

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
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CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

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Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	003		2	3	5							100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	00	12	00	003		2	3	5	3						100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
S	00	12	00	003		2	3	5	3	001					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	00	12	00	004											59,387.20	0.00	59,387.20	0.00	32,000.00	32,000.00	53.88%	27,387.20	46.12%
	00	12	00	004		2	1								59,387.20	0.00	59,387.20	0.00	32,000.00	32,000.00	53.88%	27,387.20	46.12%
	00	12	00	004		2	1	1							52,000.00	0.00	52,000.00	0.00	32,000.00	32,000.00	61.54%	20,000.00	38.46%
	00	12	00	004		2	1	1	2						48,000.00	0.00	48,000.00	0.00	32,000.00	32,000.00	61.54%	16,000.00	38.46%
S	00	12	00	004		2	1	1	2	008					48,000.00	0.00	48,000.00	0.00	32,000.00	32,000.00	66.67%	16,000.00	33.33%
	00	12	00	004		2	1	1	4						4,000.00	0.00	4,000.00	0.00	0.00	0.00	61.54%	4,000.00	38.46%
S	00	12	00	004		2	1	1	4	001					4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%
	00	12	00	004		2	1	5							7,387.20	0.00	7,387.20	0.00	0.00	0.00	0.00%	7,387.20	100.00%
	00	12	00	004		2	1	5	1						3,403.20	0.00	3,403.20	0.00	0.00	0.00	0.00%	3,403.20	100.00%
S	00	12	00	004		2	1	5	1	001					3,403.20	0.00	3,403.20	0.00	0.00	0.00	0.00%	3,403.20	100.00%
	00	12	00	004		2	1	5	2						3,408.00	0.00	3,408.00	0.00	0.00	0.00	0.00%	3,408.00	100.00%
S	00	12	00	004		2	1	5	2	001					3,408.00	0.00	3,408.00	0.00	0.00	0.00	0.00%	3,408.00	100.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7217

Cuenta bancaria No. 1120001087 **Nombre de la cuenta** SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	004		2	1	5	3						576.00	0.00	576.00	0.00	0.00	0.00	0.00%	576.00	100.00%
S	00	12	00	004		2	1	5	3	001					576.00	0.00	576.00	0.00	0.00	0.00	0.00%	576.00	100.00%
	00	12	00	005											311,070.15	0.00	311,070.15	0.00	18,818.00	18,818.00	6.05%	292,252.15	93.95%
	00	12	00	005		2	1								311,070.15	0.00	311,070.15	0.00	18,818.00	18,818.00	6.05%	292,252.15	93.95%
	00	12	00	005		2	1	1							272,376.00	0.00	272,376.00	0.00	18,818.00	18,818.00	6.91%	253,558.00	93.09%
	00	12	00	005		2	1	1	2						251,424.00	0.00	251,424.00	0.00	18,818.00	18,818.00	6.91%	232,606.00	93.09%
S	00	12	00	005		2	1	1	2	008					251,424.00	0.00	251,424.00	0.00	18,818.00	18,818.00	7.48%	232,606.00	92.52%
	00	12	00	005		2	1	1	4						20,952.00	0.00	20,952.00	0.00	0.00	0.00	6.91%	20,952.00	93.09%
S	00	12	00	005		2	1	1	4	001					20,952.00	0.00	20,952.00	0.00	0.00	0.00	0.00%	20,952.00	100.00%
	00	12	00	005		2	1	5							38,694.15	0.00	38,694.15	0.00	0.00	0.00	0.00%	38,694.15	100.00%
	00	12	00	005		2	1	5	1						17,825.96	0.00	17,825.96	0.00	0.00	0.00	0.00%	17,825.96	100.00%
S	00	12	00	005		2	1	5	1	001					17,825.96	0.00	17,825.96	0.00	0.00	0.00	0.00%	17,825.96	100.00%
	00	12	00	005		2	1	5	2						17,851.10	0.00	17,851.10	0.00	0.00	0.00	0.00%	17,851.10	100.00%
S	00	12	00	005		2	1	5	2	001					17,851.10	0.00	17,851.10	0.00	0.00	0.00	0.00%	17,851.10	100.00%
	00	12	00	005		2	1	5	3						3,017.09	0.00	3,017.09	0.00	0.00	0.00	0.00%	3,017.09	100.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7217

Cuenta bancaria No. 1120001087 **Nombre de la cuenta** SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
S	00	12	00	005		2	1	5	3	001					3,017.09	0.00	3,017.09	0.00	0.00	0.00%	3,017.09	100.00%	
		14													1,821,894.53	0.00	1,821,894.53	0.00	271,122.20	271,122.20	14.88%	1,550,772.33	85.12%
	00	14	00	001											1,821,894.53	0.00	1,821,894.53	0.00	271,122.20	271,122.20	14.88%	1,550,772.33	85.12%
	00	14	00	001		2	1								460,250.80	0.00	460,250.80	0.00	137,806.25	137,806.25	29.94%	322,444.55	70.06%
	00	14	00	001		2	1	1							403,000.00	0.00	403,000.00	0.00	137,806.25	137,806.25	34.20%	265,193.75	65.80%
	00	14	00	001		2	1	1	1						372,000.00	0.00	372,000.00	0.00	137,806.25	137,806.25	34.20%	234,193.75	65.80%
S	00	14	00	001		2	1	1	1	001					372,000.00	0.00	372,000.00	0.00	137,806.25	137,806.25	37.04%	234,193.75	62.96%
	00	14	00	001		2	1	1	4						31,000.00	0.00	31,000.00	0.00	0.00	0.00	34.20%	31,000.00	65.80%
S	00	14	00	001		2	1	1	4	001					31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00%	31,000.00	100.00%
	00	14	00	001		2	1	5							57,250.80	0.00	57,250.80	0.00	0.00	0.00	0.00%	57,250.80	100.00%
	00	14	00	001		2	1	5	1						26,374.80	0.00	26,374.80	0.00	0.00	0.00	0.00%	26,374.80	100.00%
S	00	14	00	001		2	1	5	1	001					26,374.80	0.00	26,374.80	0.00	0.00	0.00	0.00%	26,374.80	100.00%
	00	14	00	001		2	1	5	2						26,412.00	0.00	26,412.00	0.00	0.00	0.00	0.00%	26,412.00	100.00%
S	00	14	00	001		2	1	5	2	001					26,412.00	0.00	26,412.00	0.00	0.00	0.00	0.00%	26,412.00	100.00%
	00	14	00	001		2	1	5	3						4,464.00	0.00	4,464.00	0.00	0.00	0.00	0.00%	4,464.00	100.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120001087 Nombre de la cuenta SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
S	00	14	00	001		2	1	5	3	001					4,464.00	0.00	4,464.00	0.00	0.00	0.00	0.00%	4,464.00	100.00%
	00	14	00	001		2	4								1,361,643.73	0.00	1,361,643.73	0.00	133,315.95	133,315.95	9.79%	1,228,327.78	90.21%
	00	14	00	001		2	4	1							1,361,643.73	0.00	1,361,643.73	0.00	133,315.95	133,315.95	9.79%	1,228,327.78	90.21%
	00	14	00	001		2	4	1	2						1,361,643.73	0.00	1,361,643.73	0.00	133,315.95	133,315.95	9.79%	1,228,327.78	90.21%
S	00	14	00	001		2	4	1	2	002					299,460.00	0.00	299,460.00	0.00	0.00	0.00	0.00%	299,460.00	100.00%
S	00	14	00	001		2	4	1	2	002					431,024.00	0.00	431,024.00	0.00	0.00	0.00	0.00%	431,024.00	100.00%
S	00	14	00	001		2	4	1	2	002					188,015.00	0.00	188,015.00	0.00	29,815.95	29,815.95	15.86%	158,199.05	84.14%
S	00	14	00	001		2	4	1	2	002					40,218.31	0.00	40,218.31	0.00	40,000.00	40,000.00	99.46%	218.31	0.54%
S	00	14	00	001		2	4	1	2	001					402,926.42	0.00	402,926.42	0.00	63,500.00	63,500.00	15.76%	339,426.42	84.24%
		96													10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	96	00	001											10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	96	00	001		4	2								10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	96	00	001		4	2	1							10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	00	96	00	001		4	2	1	1						10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
S	00	96	00	001		4	2	1	1	001					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120001087

Nombre de la cuenta SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog				Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		98														240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%
	00	98	00	000												240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%
	00	98	00	000		2	4									240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%
	00	98	00	000		2	4	1								240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%
	00	98	00	000		2	4	1	6							240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%
S	00	98	00	000		2	4	1	6	001		4510	20	1955	100	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7217

Cuenta bancaria No. 1120001087

Nombre de la cuenta SERVICIOS MUNICIPALES

Destino	No Asig.	Estructura Prog			Clasificador Gasto					FC	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux					Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
TOTAL DE CUENTA RD\$														7,837,371.02	0.00	7,837,371.02	0.00	1,262,161.77	1,262,161.77	16.10%	6,575,209.25	83.90%

Preparado por

Revisado por



Aprobado por

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120010109 Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1													1,290,000.00	0.00	1,290,000.00	0.00	458,766.34	458,766.34	35.56%	831,233.66	64.44%
	00	1	00	003											1,270,000.00	0.00	1,270,000.00	0.00	455,240.00	455,240.00	35.85%	814,760.00	64.15%
	00	1	00	003		2	2								1,220,000.00	0.00	1,220,000.00	0.00	455,240.00	455,240.00	37.31%	764,760.00	62.69%
	00	1	00	003		2	2	5							720,000.00	0.00	720,000.00	0.00	200,500.00	200,500.00	27.85%	519,500.00	72.15%
	00	1	00	003		2	2	5	4						720,000.00	0.00	720,000.00	0.00	200,500.00	200,500.00	27.85%	519,500.00	72.15%
	00	1	00	003		2	2	5	4	001	1101	20	1955	100	720,000.00	0.00	720,000.00	0.00	200,500.00	200,500.00	27.85%	519,500.00	72.15%
	00	1	00	003		2	2	7							500,000.00	0.00	500,000.00	0.00	254,740.00	254,740.00	50.95%	245,260.00	49.05%
	00	1	00	003		2	2	7	1						500,000.00	0.00	500,000.00	0.00	254,740.00	254,740.00	50.95%	245,260.00	49.05%
	00	1	00	003		2	2	7	1	001	1101	20	1955	100	500,000.00	0.00	500,000.00	0.00	254,740.00	254,740.00	50.95%	245,260.00	49.05%
	00	1	00	003		2	6								50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	1	00	003		2	6	8							50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	1	00	003		2	6	8	3						50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	1	00	003		2	6	8	3	001	1101	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	1	00	004											20,000.00	0.00	20,000.00	0.00	3,526.34	3,526.34	17.63%	16,473.66	82.37%
	00	1	00	004		2	2								20,000.00	0.00	20,000.00	0.00	3,526.34	3,526.34	17.63%	16,473.66	82.37%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120010109 Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	1	00	004		2	2	8							20,000.00	0.00	20,000.00	0.00	3,526.34	3,526.34	17.63%	16,473.66	82.37%
	00	1	00	004		2	2	8	2						20,000.00	0.00	20,000.00	0.00	3,526.34	3,526.34	17.63%	16,473.66	82.37%
	00	1	00	004		2	2	8	2	001					20,000.00	0.00	20,000.00	0.00	3,526.34	3,526.34	17.63%	16,473.66	82.37%
		11													4,900,000.00	0.00	4,900,000.00	0.00	1,008,017.00	1,008,017.00	20.57%	3,891,983.00	79.43%
	00	11	00	001											200,000.00	0.00	200,000.00	0.00	36,000.00	36,000.00	18.00%	164,000.00	82.00%
	00	11	00	001		2	6								200,000.00	0.00	200,000.00	0.00	36,000.00	36,000.00	18.00%	164,000.00	82.00%
	00	11	00	001		2	6	8							200,000.00	0.00	200,000.00	0.00	36,000.00	36,000.00	18.00%	164,000.00	82.00%
	00	11	00	001		2	6	8	5						200,000.00	0.00	200,000.00	0.00	36,000.00	36,000.00	18.00%	164,000.00	82.00%
	00	11	00	001		2	6	8	5	001					200,000.00	0.00	200,000.00	0.00	36,000.00	36,000.00	18.00%	164,000.00	82.00%
	00	11	01	059											500,000.00	0.00	500,000.00	0.00	100,000.00	100,000.00	20.00%	400,000.00	80.00%
	00	11	01	059		2	7								500,000.00	0.00	500,000.00	0.00	100,000.00	100,000.00	20.00%	400,000.00	80.00%
	00	11	01	059		2	7	2							500,000.00	0.00	500,000.00	0.00	100,000.00	100,000.00	20.00%	400,000.00	80.00%
	00	11	01	059		2	7	2	4						500,000.00	0.00	500,000.00	0.00	100,000.00	100,000.00	20.00%	400,000.00	80.00%
	00	11	01	059		2	7	2	4	001					500,000.00	0.00	500,000.00	0.00	100,000.00	100,000.00	20.00%	400,000.00	80.00%
	00	11	02	051											200,000.00	0.00	200,000.00	0.00	183,000.00	183,000.00	91.50%	17,000.00	8.50%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120010109

Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			FC	FF	FE	OF	Clasificador Gasto			DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.			
		Prog.	Pro	Act. Obra					TP	Obj	Cta						S. Ct.	Aux	Original	Modificacion	Vigente				Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA
	00	11	02	051					2	7							200,000.00	0.00	200,000.00	0.00	183,000.00	183,000.00	91.50%	17,000.00	8.50%		
	00	11	02	051					2	7	2						200,000.00	0.00	200,000.00	0.00	183,000.00	183,000.00	91.50%	17,000.00	8.50%		
	00	11	02	051					2	7	2	4					200,000.00	0.00	200,000.00	0.00	183,000.00	183,000.00	91.50%	17,000.00	8.50%		
I	00	11	02	051					2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	183,000.00	183,000.00	91.50%	17,000.00	8.50%
	00	11	02	055													200,000.00	0.00	200,000.00	0.00	129,000.00	129,000.00	64.50%	71,000.00	35.50%		
	00	11	02	055					2	7							200,000.00	0.00	200,000.00	0.00	129,000.00	129,000.00	64.50%	71,000.00	35.50%		
	00	11	02	055					2	7	2	4					200,000.00	0.00	200,000.00	0.00	129,000.00	129,000.00	64.50%	71,000.00	35.50%		
I	00	11	02	055					2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	129,000.00	129,000.00	64.50%	71,000.00	35.50%
	00	11	02	058													300,000.00	0.00	300,000.00	0.00	235,000.00	235,000.00	78.33%	65,000.00	21.67%		
	00	11	02	058					2	7							300,000.00	0.00	300,000.00	0.00	235,000.00	235,000.00	78.33%	65,000.00	21.67%		
	00	11	02	058					2	7	2	4					300,000.00	0.00	300,000.00	0.00	235,000.00	235,000.00	78.33%	65,000.00	21.67%		
I	00	11	02	058					2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00	0.00	300,000.00	0.00	235,000.00	235,000.00	78.33%	65,000.00	21.67%
	00	11	02	063													200,000.00	0.00	200,000.00	0.00	89,800.00	89,800.00	44.90%	110,200.00	55.10%		

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120010109 Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	02	063		2	7								200,000.00	0.00	200,000.00	0.00	89,800.00	89,800.00	44.90%	110,200.00	55.10%
	00	11	02	063		2	7	2							200,000.00	0.00	200,000.00	0.00	89,800.00	89,800.00	44.90%	110,200.00	55.10%
	00	11	02	063		2	7	2	4						200,000.00	0.00	200,000.00	0.00	89,800.00	89,800.00	44.90%	110,200.00	55.10%
I	00	11	02	063		2	7	2	4	001					200,000.00	0.00	200,000.00	0.00	89,800.00	89,800.00	44.90%	110,200.00	55.10%
	00	11	02	067											200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	02	067		2	7								200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	02	067		2	7	2							200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I	00	11	02	067		2	7	2	4	001					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	02	070											150,000.00	0.00	150,000.00	0.00	100,000.00	100,000.00	66.67%	50,000.00	33.33%
	00	11	02	070		2	7								150,000.00	0.00	150,000.00	0.00	100,000.00	100,000.00	66.67%	50,000.00	33.33%
	00	11	02	070		2	7	2							150,000.00	0.00	150,000.00	0.00	100,000.00	100,000.00	66.67%	50,000.00	33.33%
I	00	11	02	070		2	7	2	4	001					150,000.00	0.00	150,000.00	0.00	100,000.00	100,000.00	66.67%	50,000.00	33.33%
	00	11	02	072											300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120010109 Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			FC	FF	FE	OF	Clasificador Gasto			DENOMINADOR	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.						
		Prog.	Pro	Act. Obra					TP	Obj	Cta		S. Ct.	Aux	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	11	02	072					2	7			OBRAS	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%					
	00	11	02	072					2	7	2		INFRAESTRUCTURA	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%					
	00	11	02	072					2	7	2	4	Infraestructura terrestre y obras anexas	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%					
I	00	11	02	072					2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00	100.00%	
	00	11	02	079									REPARACION CAMINO VECINAL HATILLOS MATA DE PALMA	300,000.00	0.00	300,000.00	0.00	115,000.00	115,000.00	38.33%	185,000.00	61.67%					
	00	11	02	079					2	7			OBRAS	300,000.00	0.00	300,000.00	0.00	115,000.00	115,000.00	38.33%	185,000.00	61.67%					
	00	11	02	079					2	7	2		INFRAESTRUCTURA	300,000.00	0.00	300,000.00	0.00	115,000.00	115,000.00	38.33%	185,000.00	61.67%					
	00	11	02	079					2	7	2	4	Infraestructura terrestre y obras anexas	300,000.00	0.00	300,000.00	0.00	115,000.00	115,000.00	38.33%	185,000.00	61.67%					
I	00	11	02	079					2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00	0.00	300,000.00	0.00	115,000.00	115,000.00	38.33%	185,000.00	61.67%
	00	11	02	087									REPARACION DE CAMINO VECINAL KM 26 HASTA LOS	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%					
	00	11	02	087					2	7			OBRAS	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%					
	00	11	02	087					2	7	2		INFRAESTRUCTURA	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%					
	00	11	02	087					2	7	2	4	Infraestructura terrestre y obras anexas	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%					
I	00	11	02	087					2	7	2	4	001	Infraestructura terrestre y obras anexas	2601	20	1955	100	250,000.00	0.00	250,000.00	0.00	0.00	0.00%	250,000.00	100.00%	
	00	11	06	051									Mantenimineto de Los parques de Jalonga y Los Hatillo	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%					

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120010109 Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	11	06	051		2	7								500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%	
	00	11	06	051		2	7	2							500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%	
	00	11	06	051		2	7	2	7						500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%	
1	00	11	06	051		2	7	2	7	001		4302	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	08	051											300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%	
	00	11	08	051		2	7								300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%	
	00	11	08	051		2	7	1							300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%	
	00	11	08	051		2	7	1	2						300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%	
1	00	11	08	051		2	7	1	2	001		4102	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%
	00	11	08	053											100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
	00	11	08	053		2	7								100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
	00	11	08	053		2	7	1							100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
	00	11	08	053		2	7	1	2						100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
1	00	11	08	053		2	7	1	2	001		4305	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	00	11	11	052											200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%	

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120010109 Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog				Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	11	11	052		2	7									200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	11	052		2	7	2								200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	11	052		2	7	2	7							200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
1	00	11	11	052		2	7	2	7	001		4101	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	16	054												200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	16	054		2	7									200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	16	054		2	7	2								200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	16	054		2	7	2	8							200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
1	00	11	16	054		2	7	2	8	001		3101	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	22	051												200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	22	051		2	7									200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	22	051		2	7	2	1							200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
1	00	11	22	051		2	7	2	1	001		3202	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	22	053												250,000.00	0.00	250,000.00	0.00	20,217.00	20,217.00	8.09%	229,783.00	91.91%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO 7217

Cuenta bancaria No. 1120010109 **Nombre de la cuenta** INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			FC	FF	FE	OF	Clasificador Gasto			DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.		
		Prog.	Pro	Act. Obra					TP	Obj	Cta						S. Ct.	Aux	Original	Modificacion	Vigente	Acomulado Anterior				TOTAL DE TRIMESTRE	EROGADO A LA FECHA
	00	11	22	053					2	7							250,000.00	0.00	250,000.00	0.00	20,217.00	20,217.00	8.09%	229,783.00	91.91%		
	00	11	22	053					2	7	2						250,000.00	0.00	250,000.00	0.00	20,217.00	20,217.00	8.09%	229,783.00	91.91%		
	00	11	22	053					2	7	2	1					250,000.00	0.00	250,000.00	0.00	20,217.00	20,217.00	8.09%	229,783.00	91.91%		
I	00	11	22	053					2	7	2	1	001	Obras hidráulicas y sanitarias	3202	20	1955	100	250,000.00	0.00	250,000.00	0.00	20,217.00	20,217.00	8.09%	229,783.00	91.91%
	00	11	23	051										Mantenimiento y Mejoramiento de Electrificación del Casco Urbano					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	23	051					2	7				OBRAS					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	23	051					2	7	2			INFRAESTRUCTURA					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	23	051					2	7	2	2		Obras de energía					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I	00	11	23	051					2	7	2	2	001	Obras de energía	4104	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	00	11	24	051										CONSTRUCCION DE ESTANQUE PARA TILAPIAS EN LOS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
	00	11	24	051					2	7				OBRAS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
	00	11	24	051					2	7	2			INFRAESTRUCTURA					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
	00	11	24	051					2	7	2	1		Obras hidráulicas y sanitarias					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I	00	11	24	051					2	7	2	1	001	Obras hidráulicas y sanitarias	4103	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
		12												Gestión y Administración de Servicios Sociales					2,821,957.53	0.00	2,821,957.53	0.00	416,635.00	416,635.00	14.76%	2,405,322.53	85.24%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120010109 Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			FC	FF	FE	OF	Clasificador Gasto			DENOMINADOR	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.					
		Prog.	Pro	Act. Obra					TP	Obj	Cta		S. Ct.	Aux	Original	Modificacion	Vigente				Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA		
	00	12	00	005								Administración y Reparación de Unidades Motorizadas		2,821,957.53	0.00	2,821,957.53	0.00	416,635.00	416,635.00	14.76%	2,405,322.53	85.24%			
	00	12	00	005		2	3					MATERIAL Y SUMINISTRO		1,521,957.53	0.00	1,521,957.53	0.00	272,200.00	272,200.00	17.88%	1,249,757.53	82.12%			
	00	12	00	005		2	3	7				COMBUSTIBLES, LUBRICANTES, PRODUCTOS		1,521,957.53	0.00	1,521,957.53	0.00	272,200.00	272,200.00	17.88%	1,249,757.53	82.12%			
	00	12	00	005		2	3	7	1			Combustibles y lubricantes		1,521,957.53	0.00	1,521,957.53	0.00	272,200.00	272,200.00	17.88%	1,249,757.53	82.12%			
I	00	12	00	005		2	3	7	1	002		Gasoil	2102	30	9995	102	242,600.00	0.00	242,600.00	0.00	0.00	0.00%	242,600.00	100.00%	
I	00	12	00	005		2	3	7	1	002		Gasoil	2102	30	9996	102	556,160.00	0.00	556,160.00	0.00	0.00	0.00%	556,160.00	100.00%	
I	00	12	00	005		2	3	7	1	002		Gasoil	2102	30	9998	102	386,400.00	0.00	386,400.00	0.00	0.00	0.00%	386,400.00	100.00%	
I	00	12	00	005		2	3	7	1	002		Gasoil	2102	20	1955	100	336,797.53	0.00	336,797.53	0.00	272,200.00	272,200.00	80.82%	64,597.53	19.18%
	00	12	00	005		2	6					BIENES MUEBLES, INMUEBLES E INTANGIBLES		1,300,000.00	0.00	1,300,000.00	0.00	144,435.00	144,435.00	11.11%	1,155,565.00	88.89%			
	00	12	00	005		2	6	4				VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y		800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00%	800,000.00	100.00%			
	00	12	00	005		2	6	4	1			Automóviles y camiones		800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00%	800,000.00	100.00%			
I	00	12	00	005		2	6	4	1	001		Automóviles y camiones	2102	20	1955	100	800,000.00	0.00	800,000.00	0.00	0.00	0.00%	800,000.00	100.00%	
	00	12	00	005		2	6	5				MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		500,000.00	0.00	500,000.00	0.00	144,435.00	144,435.00	28.89%	355,565.00	71.11%			
	00	12	00	005		2	6	5	7			Herramientas y máquinas-herramientas		500,000.00	0.00	500,000.00	0.00	144,435.00	144,435.00	28.89%	355,565.00	71.11%			
I	00	12	00	005		2	6	5	7	001		Herramientas y máquinas-herramientas	2102	20	1955	100	500,000.00	0.00	500,000.00	0.00	144,435.00	144,435.00	28.89%	355,565.00	71.11%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120010109

Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.		
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
		96													1,100,779.27	0.00	1,100,779.27	0.00	334,615.68	334,615.68	30.40%	766,163.59	69.60%	
	00	96	00	001											1,100,779.27	0.00	1,100,779.27	0.00	334,615.68	334,615.68	30.40%	766,163.59	69.60%	
	00	96	00	001		4	2								1,100,779.27	0.00	1,100,779.27	0.00	334,615.68	334,615.68	30.40%	766,163.59	69.60%	
	00	96	00	001		4	2	1							700,000.00	0.00	700,000.00	0.00	67,429.50	67,429.50	9.63%	632,570.50	90.37%	
	00	96	00	001		4	2	1	1						700,000.00	0.00	700,000.00	0.00	67,429.50	67,429.50	9.63%	632,570.50	90.37%	
l	00	96	00	001		4	2	1	1	001		0	20	1955	100	700,000.00	0.00	700,000.00	0.00	67,429.50	67,429.50	9.63%	632,570.50	90.37%
	00	96	00	001		4	2	2							400,779.27	0.00	400,779.27	0.00	267,186.18	267,186.18	66.67%	133,593.09	33.33%	
	00	96	00	001		4	2	2	2						400,779.27	0.00	400,779.27	0.00	267,186.18	267,186.18	66.67%	133,593.09	33.33%	
l	00	96	00	001		4	2	2	2	001		0	20	1955	100	400,779.27	0.00	400,779.27	0.00	267,186.18	267,186.18	66.67%	133,593.09	33.33%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120010109

Nombre de la cuenta INVERSION DE OBRAS

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO			% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
TOTAL DE CUENTA RD\$																10,112,736.80	0.00	10,112,736.80	0.00	2,218,034.02	2,218,034.02	21.93%	7,894,702.78	78.07%

Preparado por

Revisado por



Aprobado por

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120015763 Nombre de la cuenta EDUCACION, GENERO Y SALUD

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.		
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA	
		14													1,011,273.68	0.00	1,011,273.68	0.00	214,389.75	214,389.75	21.20%	796,883.93	78.80%	
	00	14	00	002											382,597.51	0.00	382,597.51	0.00	102,889.75	102,889.75	26.89%	279,707.76	73.11%	
	00	14	00	002		2	2								5,597.51	0.00	5,597.51	0.00	1,806.25	1,806.25	32.27%	3,791.26	67.73%	
	00	14	00	002		2	2	8							5,597.51	0.00	5,597.51	0.00	1,806.25	1,806.25	32.27%	3,791.26	67.73%	
	00	14	00	002		2	2	8	2						5,597.51	0.00	5,597.51	0.00	1,806.25	1,806.25	32.27%	3,791.26	67.73%	
E	00	14	00	002		2	2	8	2	001		4409	20	1955	100	5,597.51	0.00	5,597.51	0.00	1,806.25	1,806.25	32.27%	3,791.26	67.73%
	00	14	00	002		2	3								161,000.00	0.00	161,000.00	0.00	67,583.50	67,583.50	41.98%	93,416.50	58.02%	
	00	14	00	002		2	3	1							126,000.00	0.00	126,000.00	0.00	49,083.50	49,083.50	38.96%	76,916.50	61.04%	
	00	14	00	002		2	3	1	1						126,000.00	0.00	126,000.00	0.00	49,083.50	49,083.50	38.96%	76,916.50	61.04%	
E	00	14	00	002		2	3	1	1	001		4409	20	1955	100	126,000.00	0.00	126,000.00	0.00	49,083.50	49,083.50	38.96%	76,916.50	61.04%
	00	14	00	002		2	3	9							35,000.00	0.00	35,000.00	0.00	18,500.00	18,500.00	52.86%	16,500.00	47.14%	
	00	14	00	002		2	3	9	2						35,000.00	0.00	35,000.00	0.00	18,500.00	18,500.00	52.86%	16,500.00	47.14%	
E	00	14	00	002		2	3	9	2	001		4409	20	1955	100	35,000.00	0.00	35,000.00	0.00	18,500.00	18,500.00	52.86%	16,500.00	47.14%
	00	14	00	002		2	4								216,000.00	0.00	216,000.00	0.00	33,500.00	33,500.00	15.51%	182,500.00	84.49%	
	00	14	00	002		2	4	1							216,000.00	0.00	216,000.00	0.00	33,500.00	33,500.00	15.51%	182,500.00	84.49%	

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120015763

Nombre de la cuenta EDUCACION, GENERO Y SALUD

Destino	No Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra	TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	14	00	002		2	4	1	2						216,000.00	0.00	216,000.00	0.00	33,500.00	33,500.00	15.51%	182,500.00	84.49%
E	00	14	00	002		2	4	1	2	002					216,000.00	0.00	216,000.00	0.00	33,500.00	33,500.00	15.51%	182,500.00	84.49%
	00	14	00	003											412,950.08	0.00	412,950.08	0.00	111,500.00	111,500.00	27.00%	301,450.08	73.00%
	00	14	00	003		2	3								166,755.51	0.00	166,755.51	0.00	62,500.00	62,500.00	37.48%	104,255.51	62.52%
	00	14	00	003		2	3	4							166,755.51	0.00	166,755.51	0.00	62,500.00	62,500.00	37.48%	104,255.51	62.52%
	00	14	00	003		2	3	4	1						166,755.51	0.00	166,755.51	0.00	62,500.00	62,500.00	37.48%	104,255.51	62.52%
E	00	14	00	003		2	3	4	1	001					24,260.00	0.00	24,260.00	0.00	0.00	0.00	0.00%	24,260.00	100.00%
E	00	14	00	003		2	3	4	1	001					55,616.00	0.00	55,616.00	0.00	0.00	0.00	0.00%	55,616.00	100.00%
E	00	14	00	003		2	3	4	1	001					38,640.00	0.00	38,640.00	0.00	0.00	0.00	0.00%	38,640.00	100.00%
E	00	14	00	003		2	3	4	1	001					48,239.51	0.00	48,239.51	0.00	62,500.00	62,500.00	129.56%	-14,260.49	-29.56%
	00	14	00	003		2	4								246,194.57	0.00	246,194.57	0.00	49,000.00	49,000.00	19.90%	197,194.57	80.10%
	00	14	00	003		2	4	1							246,194.57	0.00	246,194.57	0.00	49,000.00	49,000.00	19.90%	197,194.57	80.10%
	00	14	00	003		2	4	1	2						246,194.57	0.00	246,194.57	0.00	49,000.00	49,000.00	19.90%	197,194.57	80.10%
E	00	14	00	003		2	4	1	2	001					108,000.00	0.00	108,000.00	0.00	8,000.00	8,000.00	7.41%	100,000.00	92.59%
E	00	14	00	003		2	4	1	2	002					138,194.57	0.00	138,194.57	0.00	41,000.00	41,000.00	29.67%	97,194.57	70.33%

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE GUAYABO DULCE
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2024

CODIGO **7217**

Cuenta bancaria No. 1120015763

Nombre de la cuenta EDUCACION, GENERO Y SALUD

Destino	No Asig.	Estructura Prog				Clasificador Gasto					DENOMINADOR	FC	FF	FE	OF	PRESUPUESTO			DEVENGADO		% EROG A FECH	Balance Disponible	% Bal. Disp.	
		Prog.	Pro	Act. Obra		TP	Obj	Cta	S. Ct.	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
	00	14	00	004												215,726.09	0.00	215,726.09	0.00	0.00	0.00	0.00%	215,726.09	100.00%
	00	14	00	004		2	4									215,726.09	0.00	215,726.09	0.00	0.00	0.00	0.00%	215,726.09	100.00%
	00	14	00	004		2	4	1								215,726.09	0.00	215,726.09	0.00	0.00	0.00	0.00%	215,726.09	100.00%
	00	14	00	004		2	4	1	2							215,726.09	0.00	215,726.09	0.00	0.00	0.00	0.00%	215,726.09	100.00%
E	00	14	00	004		2	4	1	2	001						215,726.09	0.00	215,726.09	0.00	0.00	0.00	0.00%	215,726.09	100.00%
TOTAL DE CUENTA RD\$																1,011,273.68	0.00	1,011,273.68	0.00	214,389.75	214,389.75	21.20%	796,883.93	78.80%

Preparado por

Revisado por



Aprobado por